

INTRODUCTION

An integral part of the City of Fort Lauderdale's budget is the funding for its Capital Improvement Plan (CIP). The five-year plan is based on City Commission CIP policies and CIP Committee, deliberations, review and recognition of the need to have a comprehensive and financially-balanced plan. Under the guidance of the City Manager, the CIP has been assembled by the Capital Improvement Committee, which is comprised of ten top management personnel. The Committee is responsible for developing the plan for meeting and managing the recognized needs, and for controlling the CIP approved by the Commission.

A capital improvement project must meet the following criteria:

1. Represent a physical improvement;
2. Have an anticipated life of not less than 10 years;
3. Cost \$5,000 or more.

The CIP is prepared in light of the Commission guidelines for the use of debt as noted on page 34. The Plan has seven components including a general plan funded by general government resources, enterprise plans to provide for capital improvements for the City's enterprise operations, and a plan for the Community Development Block Grant Program.

IMPACT ON OPERATING BUDGET

Expenditures for capital improvements are not included in the adopted operating budget. The CIP is prepared and approved independently except for the budgeted transfers from operating funds to the Capital Improvement Program. (Notice the CIP transfers referred to in the fund tables under "Other Financial Uses" in the Financial Section of this book.)

The majority of the City's CIP projects are for recapitalization and reconstruction of existing facilities and infrastructure and as such, do not impact the operating budget. However, one of the FY 98/99 General Capital Improvement Plan projects does have an operating budgetary impact. This is for the \$462,380 NW/Progresso/Flagler Heights CRA. This project is a multi-year commitment to provide infrastructure and community facility improvements to Housing and Economic Development Projects within the Community Redevelopment Area (CRA). Activities may include installation of streets, curbs, gutters, drainage, sewer, sidewalks, landscaping and other public improvements. As such, this year's operating budget in Planning and Economic Development includes \$200,000 for staff, office supplies, and equipment to oversee the CRA development.

Outside of the projects listed on the following pages are two other areas that did budget this year for operating impact due to completed projects. In Planning and Economic Development, new docking facilities were constructed and will open before the end of this calendar year. Therefore, \$150,000 has been added for staffing needs, custodial services, submerged land leases, and utilities. In 1996, voters approved a Parks Bond to improve park facilities in the City. Phase I of Holiday Park improvements (new soccer/football fields, a press box and a brand new concession area) has just been completed. In this year's budget, Parks and Recreation included almost \$94,000 for increased staffing and new equipment to maintain these improvements.

CAPITAL IMPROVEMENT PLAN 1998/99 - 2002/03

The remainder of the CIP projects are for recapitalization and reconstruction of existing facilities and infrastructure as previously mentioned. For example, out of the \$6.7 million dollars allocated for FY 98/99 General Capital Improvement Plan listed on page 160, over \$4.4 million is for projects that fit this description as outlined below:

<u>Brief Description</u>	<u>Cost</u>
-Major General Fund Buildings repair such as roof, mechanical, and electrical replacements as well as exterior waterproofing and repainting.	\$ 850,000
-Waterways Dredging of City manmade waterways.	45,000
-Annual replacement, repair, and/or maintenance of Curbs and Gutters-\$45,000; Streetlights-\$75,000; Bridges-\$200,000; Street Resurfacing-\$1,000,000; Seawalls-\$75,000; and Sidewalks-\$260,000.	1,655,000
-Marine Facilities-piling and fender repair, sandblasting, gunite repair, fender bumpers, dock cleats, and signage.	45,000
-Parks and Recreation-replace bleachers and playground equipment, resurface tennis and basketball courts.	650,000
-Fire-Rescue & Police Infrastructure building and equipment recapitalization needs.	550,000
-Neighborhood and Business Capital Improvements such as landscaping, entryways, streetscapes, drainage, lighting, signage, crosswalks, etc.	350,000
-NW 15 th Avenue Roadways Improvements, Miscellaneous Roadway Safety Improvements and Transportation Projects.	<u>290,000</u>
	<u>\$4,435,000</u>

The following projects also have no operating budget impact as they are building up funds for future use such as the eventual replacement of the Executive Airport Fire Station-\$300,000; Intracoastal Waterway Dredging-\$100,000; Cordova Road Seawall Project-\$100,000; plus a CIP Reserve Account of \$160,000.

The Geographic Information System is to provide the City with greatly improved capabilities in the areas of zoning maps, land use, structure plans, public notification, street maintenance and lighting, water and sewer, and census data. Some departments have budgeted minimal dollars to purchase compatible computers but outside of that, there is no other budgetary impact for this project. Nor is there an operating budgetary impact for the other \$600,000 to replace the current AT&T System 85 telephone system. The new system won't be in place until the end of this year so next year's operating budget should see a decrease in maintenance costs due to the warranty period. All of the above described projects total almost \$6.3 million out of the \$6.75 million listed on page 160, leaving only the previously described NW/Progresso/Flagler Heights CRA with an impact to the General Fund operating budget.

As for the other funds in the CIP, the \$640,000 in the Airport CIP is for infrastructure recapitalization and improvements and the future construction of an administration building which does not impact the operating budget. Public Services' CIP projects, which includes Stormwater and Sanitation, are mostly for laying new infrastructure or replacing infrastructure, which does not impact their operating budget. The same is true for Parking's CIP as this is used for ongoing recapitalization of parking facilities.

The attached proposed five-year CIP will be presented to the City Commission in November, 1998. Final consideration and formal adoption is tentatively scheduled for the December 8, 1998 Regular Commission meeting. A separate, more detailed document (Capital Improvement Plan) includes specific information about the individual projects for all funds. See page 164 for a sample project description found in the CIP document.

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES:	Project Number	Prior Year CIP	Proposed Five Year Capital Improvement Plan				
		1997/98	1998/99	1999/00	2000/01	2001/02	2002/03
<i>Debt Financing:</i>							
Bonded Debt (24,855,000)		\$ 2,300,000					
Revenue Bonds (Las Olas Docks)							
<i>Transfers In:</i>							
General Fund		\$ 3,500,000	\$ 3,300,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Water & Sewer Enterprise		\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Sale of 101/301 Property					\$ 3,000,000	\$ 4,050,000	
Carry Forward - Completed Projects		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parking Fund (GIS)	M-95.2	\$ 21,900	\$ 21,900	\$ 21,900			
Public Services (GIS)	M-95.2	\$ 199,440	\$ 199,440	\$ 199,440			
Airport Fund (GIS)	M-95.2	\$ 24,480	\$ 24,480	\$ 24,480			
<i>Project Transfer:</i>							
<i>Other Sources:</i>							
Debt Service Savings		\$ 350,000	\$ 1,650,000				
Airport Loan Repayment		\$ 35,900					
Interest Earnings		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Bond Interest Earnings		\$ 175,000					
Dock Revenues		\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Canal Dredging Assessments	T-92.6			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
FEMA Reimbursement			\$ 105,000				
<i>Grant Funding/Shared Revenues:</i>							
County Shared Gas Tax		\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
FDOT Funds - A1A - 4+2 Expansion	T-92.2			\$ 9,240,000	\$ 6,160,000		
Cnty/State/Fedrl Funds - 7th - 9th	T-92.3			\$ 14,000,000	\$ 6,000,000		
Intracoastal Waterway Dredging	D-95.3	\$ 150,000	\$ 100,000	\$ 200,000	\$ 4,100,000		
NW/Progresso/Flagler Heights CRA	M-97.3	\$ 289,735	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
FDOT Funds - Streetscape - Andrews/3rd Ave	T-97.1					\$ 15,000,000	
TOTAL FUNDING SOURCES		\$ 9,953,983	\$ 8,770,728	\$ 32,605,728	\$ 28,179,908	\$ 27,969,908	\$ 8,919,908

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING USES:	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
<i>Bond Costs:</i>							
Bond Debt Service - Excise / Sunshine State		\$ 1,047,990	\$ 1,906,190	\$ 1,904,110	\$ 1,903,530	\$ 1,899,030	\$ 1,899,030
Bond Debt Service - Dock Bonds		\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528	\$ 107,528
Bond Issuance Costs		\$ 24,000					
Subtotal - Bond Costs:		\$ 1,179,518	\$ 2,013,718	\$ 2,011,638	\$ 2,011,058	\$ 2,006,558	\$ 2,006,558
<i>Existing Projects:</i>							
Major General Fund Buildings	R-00.1	\$ 250,000	\$ 850,000	\$ 950,000	\$ 850,000	\$ 950,000	\$ 950,000
City Manmade Waterways Dredging	R-00.2	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Rail Crossing Recap & Reconstruction	R-00.3	\$ 45,000		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Curb & Gutter Recap & Reconstrctn	R-00.4	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Marine Facilities Recap & Recnstrctn	R-00.5	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Prks & Recriion Infrastructure Recap	R-00.6	\$ 650,000	\$ 650,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000
Streetlight Recap & Reconstruction	R-00.7	\$ 100,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Bridge Recap & Replacement	R-00.8	\$ 210,000	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Street Resurfacing	R-00.9	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Seawall Recap & Reconstruction	R-00.10	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Sidewalk Recap & Reconstruction	R-00.11	\$ 260,000	\$ 260,000	\$ 260,000	\$ 250,000	\$ 250,000	\$ 250,000
Fire-Rescue Infrastructure Recap	R-00.12	\$ 500,000	\$ 300,000	\$ 345,000	\$ 645,000	\$ 645,000	\$ 645,000
Police Infrastructure Recapitalization	R-00.13	\$ 200,000	\$ 250,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
Neighborhood Capital Improvements	R-93.1	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Business Capital Improvement Program (BCIP)	R-96.1	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
A1A - 4+2 Expansion/Realignment	T-92.2			\$ 9,240,000	\$ 6,160,000	\$ 3,400,000	
NW 7th - 9th Connector	T-92.3			\$ 14,000,000	\$ 6,000,000		
Canal Dredging - City-Wide	T-92.6			\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Misc. Roadway Safety Improvements	T-94.1	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Speed Humps - Various Locations	T-94.4	\$ 40,000					
Traffic Study & Planning - Downtown	T-94.5	\$ 40,000					
Miscellaneous Transportation Projects	T-94.6	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Geographical Information System (GIS)	M-95.2	\$ 600,000	\$ 600,000	\$ 600,000			
New River Docks Permits and Expansion	D-92.2	\$ 50,000					
Intracoastal Waterway Dredging	D-95.3	\$ 150,000	\$ 100,000	\$ 200,000	\$ 4,100,000		
Repayment to A1A Project						\$ 953,988	\$ 800,000
Cordova Road Seawall Replacement	D-97.1	\$ 100,000	\$ 100,000				
New River Post Office Demolition	M-97.2	\$ 50,000					
NW/Progresso/Flagler Heights CRA	M-97.3	\$ 289,735	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380	\$ 462,380
Replace Current AT&T System 85	M-97.5	\$ 600,000	\$ 600,000				
Streetscape Project-Andrews/3rd Avenue	T-97.1					\$ 15,000,000	
NW 15th Avenue	T-97.2	\$ 250,000	\$ 250,000				
Replacement of Fire Station #2	PS-98.1	\$ 2,500,000					
Replacement of Fire Station #29	PS-97.2		\$ -	\$ 550,000	\$ 950,000		
Executive Airport Fire Station	PS-98.1		\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Consolidated Office Space	M-97.6				\$ 3,100,000	\$ 400,000	
CIP Reserve Account		\$ 239,730	\$ 159,630	\$ 11,710	\$ 76,470	\$ 326,982	\$ 230,970
Subtotal - Existing Projects:		\$ 8,724,465	\$ 6,757,010	\$ 30,594,090	\$ 26,168,850	\$ 25,963,350	\$ 6,913,350
TOTAL FUNDING USES		\$ 9,903,983	\$ 8,770,728	\$ 32,605,728	\$ 28,179,908	\$ 27,969,908	\$ 8,919,908

AIRPORT CAPITAL IMPROVEMENT PLAN

	Project Number	Prior Year CIP	Proposed Five Year Capital Improvement Plan					
		1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	
FUNDING SOURCES:								
FAA / FDOT funding		\$ 2,190,500	\$ 290,000	\$ 4,104,500	\$ 568,000	\$ 335,000	\$ 2,517,500	
Airport Enterprise Fund		\$ 200,500	\$ 350,000	\$ 775,500	\$ 818,000	\$ 315,000	\$ 382,500	
TOTAL FUNDING SOURCES		\$ 2,391,000	\$ 640,000	\$ 4,880,000	\$ 1,386,000	\$ 650,000	\$ 2,900,000	
FUNDING USES:								
Annual Aviation Facility Infrastr Recap		A-00.1 \$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Annual Aviation Infrastr Imprvmnts		A-00.2 \$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Helistop Noise Impact Study		A-92.11		\$ 250,000				
Airfield Improvements Fund Reserve		A-92.12 \$ 25,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Airport Master Plan Update		A-92.14				\$ 150,000		
Airport Facilities Management System		A-96.1 \$ 40,000	\$ 40,000	\$ 5,000				
Taxiway Echo Ext & Bypass to Runway 08		A-96.2 \$ 576,000		\$ 5,000				
Airport Access Improvements-Phase II		A-96.4		\$ 400,000				
Eastside Access Imprvmnts-Phase III		A-96.5					\$ 2,000,000	
Noise Monitoring Enhancements-Phase II		A-96.8 \$ 150,000						
Airport Admin and Multi-Purpose Bldg		A-96.12 \$ 500,000	\$ 500,000	\$ 500,000				
NW 21 Av Realign, Drnage & Pkg. Mod.		A-96.13			\$ 326,000			
Eastside Parking and Drainage Imprvs		A-96.15			\$ 810,000			
Airport Pavement Markings		A-96.16				\$ 100,000		
Taxiway Foxtrot Relocation		A-97.1 \$ 1,000,000						
Runway/Taxiway Signs/Electr Imprmts.		A-97.2		\$ 920,000				
Rehab Runway Lighting and Elect Syst		A-98.1		\$ 2,000,000				
Install PAPI, Runway 8-26.		A-98.2		\$ 50,000				
Rehab Taxiway Lighting System		A-98.3		\$ 500,000				
Update Part 150 Noise Study		A-98.4				\$ 150,000		
Bypass Taxiways for Runway 13-31		A-98.5					\$ 400,000	
Envir Assessment for Runway 8 Ext		A-98.6					\$ 250,000	
TOTAL FUNDING USES		\$ 2,391,000	\$ 640,000	\$ 4,880,000	\$ 1,386,000	\$ 650,000	\$ 2,900,000	

COMMUNITY DEVELOPMENT BLOCK GRANT CAPITAL IMPROVEMENT PLAN

	Project Number	Prior Year CIP	Proposed Five Year Capital Improvement Plan				
		1997/98	1998/99	1999/00	2000/01	2001/02	2002/03
FUNDING SOURCES:							
Federal Grants		\$ 1,120,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL FUNDING SOURCES		\$ 1,120,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FUNDING USES:							
NW/Flagler/Progresso CRA Improvements		M-CD-00.3 \$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Lauderdale Manors Neighbrhd Improvmnts		M-CD-97.1 \$ 120,000					
TOTAL FUNDING USES		\$ 1,120,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

PUBLIC SERVICES CAPITAL IMPROVEMENT PLAN

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
FUNDING SOURCES:		1997/98					
Regional Funding:							
Regional R & R Transfer		\$ 745,000	\$ 745,000	\$ 860,000	\$ 860,000	\$ 610,000	\$ 610,000
Non-Regional Funding:							
Operating Fund Transfer		\$ 11,500,000	\$ 14,141,200	\$ 14,500,000	\$ 14,500,000	\$ 15,000,000	\$ 15,000,000
Interest Earnings		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Cancelled/Closed Projects		\$ 1,700,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL FUNDING SOURCES		\$ 14,945,000	\$ 15,986,200	\$ 16,460,000	\$ 16,460,000	\$ 16,710,000	\$ 16,710,000
FUNDING USES:							
Deep Injection Wells - FDEP Consent Agreement	U-92.1			\$ 250,000	\$ 250,000		
Process Control and Administration	U-92.2	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Water Distribution System Recap	U-00.3	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Large Water Transmission Mains & Storage	U-92.4	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Fiveash Water Treatment Plant	U-92.5	\$ 1,250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Peele/Dixie Water Treatment Plant	U-92.6	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Wastewater Pumping Station Recapitalization	U-00.7	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 850,000	\$ 850,000
Wastewater Force Main Recapitalization	U-92.8	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Wastewater System Recapitalization	U-00.9	\$ 2,700,000	\$ 2,741,200	\$ 2,600,000	\$ 2,600,000	\$ 3,000,000	\$ 3,000,000
Central Regional Wastewater System - R & R	U-00.12	\$ 745,000	\$ 745,000	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
TOTAL FUNDING USES		\$ 14,945,000	\$ 15,986,200	\$ 16,460,000	\$ 16,460,000	\$ 16,710,000	\$ 16,710,000

STORMWATER MANAGEMENT CAPITAL IMPROVEMENT PLAN

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
FUNDING SOURCES:		1997/98					
Transfer in:							
Stormwater Fund		\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
TOTAL FUNDING SOURCES		\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
FUNDING USES:							
Stormwater System Recapitalization	SW-00.1	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	SW-93.2	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
TOTAL FUNDING USES		\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

SANITATION CAPITAL IMPROVEMENT PLAN

	Project Number	Prior Year	Proposed Five Year Capital Improvement Plan				
		CIP	1998/99	1999/00	2000/01	2001/02	2002/03
FUNDING SOURCES:		1997/98					
Transfer in:							
Sanitation Fund		\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL FUNDING SOURCES		\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FUNDING USES:							
Sanitation Facility Recapitalization	S-97.1	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Trash Transfer Station	S-97.2	\$ 15,000					
Sanitation Facility Recapitalization	S-97.1	\$ 150,000					
TOTAL FUNDING USES		\$ 190,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

SAMPLE PAGE FROM THE CIP DOCUMENT

City of Fort Lauderdale
 FY 99/99 - FY 02/03
 Capital Improvement Program

Project: B50.1

1. Project Title Description: Major General Fund Buildings		4. Program Category: (Check one)													
		<input type="checkbox"/> Airport	<input type="checkbox"/> Public Services			<input type="checkbox"/> Docks	<input checked="" type="checkbox"/> Recaptitalization			<input type="checkbox"/> Parking	<input type="checkbox"/> Transportation			<input type="checkbox"/> Parks & Recreation	<input type="checkbox"/> Other
2. Justification: Attached list of 50 buildings has approximately 770,000 square feet of floor space and 550,000 square feet of roof area. The building structures are estimated to be 75% of replacement value and have a 50 yr life expectancy. Roof, mechanical, and electrical replacements, and exterior repainting are scheduled on cycles ranging from 5 to 15 years and represent 25% of replacement value.		3. Responsible Department and Person: Public Services, Hector D. Castro													
5. Project Cost:															
PROPOSED FUNDING SOURCES:															
Prior Yrs.	Total	General Fund	Parking Fund	Public Services	Airport Fund	FAA @ 30% FOOT @ 5%	CDBG	DDA	Bond Funds	Grant Funds	Contributions				
FY 98/99	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 99/00	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 00/01	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 01/02	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 02/03	\$ 950,000	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost	\$ 4,550,000	\$ 4,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -